

**GOVERNMENT OF TELANGANA
ABSTRACT**

HOUSING DEPARTMENT—Weaker Sections Housing Programme—Payment of installment of interest loans obtained from LIC, of India, Mumbai failing due on 15.05.2015.—Administrative Sanction for Rs.18,69,31,145/- (Rupees Eighteen Crores Sixty Nine lakhs Thirty One Thousand One Hundred and Forty Five only) Accorded - Orders – Issued

HOUSING (RH&C.A1) DEPARTMENT

G.O.RT.No. 53

Dated:04.05.2015

Read the following

- 1) From the Commissioner, Commissioner, Weaker Sections Housing Programme (TS), TS, Hyderabad Lr.No.Rc.B/8/2014/WSHP(TS) dt: 09.04.2015.
- 2) G.O. Rt. No.1787, Finance (DCM) Department, dt.30.04.2015.

* * *

ORDER:

In the reference 1st read above, the Commissioner, Weaker Sections Housing Programme (TS) Hyderabad, has requested the Government to issue necessary administrative sanction orders for an amount of Rs. 18,69,31,145/- Payment of installment of interest loans obtained from LIC, of India, Mumbai falling due on 15.05.2015. The Finance (DCM) Department have issued Budget Release Order for an amount of Rs.18,69,32,000/- (Rupees Eighteen Crores Sixty Nine lakhs Thirty Two Thousand only) vide reference 2nd read above.

2. In pursuance of the orders issued in the reference 2nd read above, Government hereby accord Administrative Sanction for an amount of Rs.18,69,31,145/- (Rupees Eighteen Crores Sixty Nine lakhs Thirty One Thousand One Hundred and Forty Five only) Out of which an amount of Rs.13,85,21,177/- (Rupees Thirteen Crore Eighty five Lakhs Twenty One Thousand One Hundred and Seventy Seven only) for payment of principle may be debit able to the following head of account.

“6003 - Internal debt of the State Government (Charged)
MH - 103-Loans from LIC of India
SH - 06 Loans from LIC of India for construction of houses for weaker sections.
560 - Repayment of borrowings”.

The expenditure of Rs.4,84,09,968/- (Rupees Four Crores Eighty four Lakhs Nine Thousand Nine Hundred and Sixty Eight only) towards payment of installment of interest on the (22) loans may be debit able to the following head

of account:

“2049 - Interest payments (Charged)
01 - Interest on Internal debits.
MH 200 - Interest on other Internal debits.
SH(15) - Interest on loans from LIC of India for execution of weaker sections.
450 - Interest”

3. The procedure of drawl of funds is loan Bill. The Drawing and Disbursing Officer, O/o The Commissioner, Weaker Section Housing Programme is Drawing Officer. The DDO, O/o The Commissioner, Weaker Section Housing Programme is authorized to draw an amount Rs.18,69,31,145/- (Rupees Eighteen Crores Sixty Nine lakhs Thirty One Thousand One hundred and Forty five only) in favour of LIC of India mentioned in para 2 (a) &(b) above.

//2//

4. The Commissioner, Weaker Sections Housing Programme (TS) shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M.DANA KISHORE
SECRETARY TO GOVERNMENT**

To

The Commissioner, Weaker Sections Housing Programme, Hyderabad
The Managing Director, A.P. State Housing Corporation Limited, Hyderabad.

Copy to:

The Deputy Secretary, Finance (DCM) Department
The Pay and Accounts Officer, A.P., Hyderabad.
The D.T.A., Hyderabad.
The Accountant General, A.P., Hyderabad.
The Finance (.Expr.Hsg) Department
The Finance (DCM) Department.
Sf/Sc.

//FORWARDED:: BY ORDER//

SECTION OFFICER